Portfolio overlap

DYNF / PAYR

Overlap	Shared positions
6.13%	16

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 6.13%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 36.55%

Largest shared positions

Security	DYNF	PAYR	Overlap
Chevron Corp	1.59%	2.11%	1.59%
Duke Energy Corp	1.20%	1.86%	1.20%
Verizon Communications Inc	0.83%	3.45%	0.83%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.00%	1.59%	+1.59
Duke Energy Corp	1.62%	1.20%	-0.42
US Bancorp	0.00%	0.24%	+0.24
Automatic Data Processing Inc	0.13%	0.00%	-0.13
CME Group Inc	0.81%	0.71%	-0.09
All other shared classes			-0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DYNF · SEC	PAYR · SEC
07/31/2026	6.13%	16	0001410368-26-099850	0001849998-26-000215
04/30/2026	4.99%	13	0001410368-26-066785	0001849998-26-000118
01/31/2026	5.53%	12	0001410368-26-031805	0001849998-26-000021
10/31/2025	6.82%	13	0001410368-25-043408	0001193125-25-329805